## STATE CONTROLLER'S OFFICE - ACCTING DIVISION PAGE - 31 LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM

RUN DATE 09/02/2004

TIME 01:05:14

## MASTER REGISTER

FISCAL YEAR 2003/2004

ED ENT	TTY ID EI	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE KINDERG	COUNTY ARTEN THRU 12TH	H GRADE					
A02000	02 ALI	PINE COUNTY SUPERIN	TENDENT T				
NON PRO	P-20						
01	64	\$2,184.51	\$901.59	\$14.75	\$886.84	\$0.00	\$3,086.10
02	64	\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.99
03	64	\$2,036.31	\$0.00	\$0.00	\$0.00	\$0.00	\$2,036.31
04	64	\$908.35	\$0.00	\$0.00	\$0.00	\$0.00	\$908.35
ENTITY N	ENTITY NON-PROP TOTL		\$901.59	\$14.75	\$886.84	\$0.00	\$8,257.75
PROP-20	1						
01	64	\$0.00	\$115.95	\$15.82	\$100.13	\$0.00	\$115.95
03	64	\$141.15	\$0.00	\$0.00	\$0.00	\$0.00	\$141.15
04	64	\$963.93	\$0.00	\$0.00	\$0.00	\$0.00	\$963.93
	ROP-20 TOTAL	\$1,105.08	\$115.95	\$15.82	\$100.13	\$0.00	\$1,221.03
NON PRO	P AND PROP-20 1	TOTAL COMBINED					
01		\$2,184.51	\$1,017.54	\$30.57	\$986.97	\$0.00	\$3,202.05
02		\$2,226.99	\$0.00	\$0.00	\$0.00	\$0.00	\$2,226.99
03		\$2,177.46	\$0.00	\$0.00	\$0.00	\$0.00	\$2,177.46
04		\$1,872.28	\$0.00	\$0.00	\$0.00	\$0.00	\$1,872.28
ENTITY Y	-T-D TOTAL	\$8,461.24	\$1,017.54	\$30.57	\$986.97	\$0.00	\$9,478.78
A02613	A0261333 ALPINE COUNTY UNIFIED			T			
NON PRO	P-20						
01	138	\$4,710.35	\$2,604.01-	\$31.80	\$2,635.81-	\$0.00	\$2,106.34
02	138	\$4,801.94	\$0.00	\$0.00	\$0.00	\$0.00	\$4,801.94
03	138	\$4,390.81	\$0.00	\$0.00	\$0.00	\$0.00	\$4,390.81
04	138	\$1,958.64	\$0.00	\$0.00	\$0.00	\$0.00	\$1,958.64
ENTITY N	ON-PROP TOTL	\$15,861.74	\$2,604.01-	\$31.80	\$2,635.81-	\$0.00	\$13,257.73
PROP-20	1						
01	138	\$0.00	\$254.77-	\$34.11	\$34.11-	\$254.77-	\$0.00
02	138	\$0.00	\$0.00	\$0.00	\$0.00	\$254.77-	\$0.00
03	138	\$304.37	\$0.00	\$0.00	\$254.77-	\$0.00	\$49.60
04	138	\$2,078.49	\$0.00	\$0.00	\$0.00	\$0.00	\$2,078.49
ENTITY P	PROP-20 TOTAL	\$2,382.86	\$254.77-	\$34.11	\$288.88-	\$0.00	\$2,128.09
NON PRO	P AND PROP-20 1	TOTAL COMBINED					
01		\$4,710.35	\$2,858.78-	\$65.91	\$2,669.92-	\$254.77-	\$2,106.34

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2003/2004

RUN DATE 09/02/2004 TIME 01:05:14

PAGE -

32

ED ENTITY NAME ED ENTITY ID BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE AMOUNT TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER ALPINE COUNTY KINDERGARTEN THRU 12TH GRADE \$0.00 \$254.77-02 \$4,801.94 \$0.00 \$0.00 \$4,801.94 03 \$4,695.18 \$0.00 \$0.00 \$254.77-\$0.00 \$4,440.41 04 \$4,037.13 \$0.00 \$0.00 \$0.00 \$0.00 \$4,037.13 ENTITY Y-T-D TOTAL \$18,244.60 \$2,858.78-\$65.91 \$2,924.69-\$0.00 \$15,385.82 KINDERGARTEN THRU 12TH GRADE TOTAL NON PROP-20 01 202 \$6,894.86 \$1,702.42-\$46.55 \$1,748.97-\$0.00 \$5,192.44 202 \$0.00 02 \$7,028.93 \$0.00 \$0.00 \$0.00 \$7,028.93 03 202 \$6,427.12 \$0.00 \$0.00 \$0.00 \$0.00 \$6,427.12 202 \$2,866.99 \$0.00 \$0.00 \$0.00 \$0.00 \$2,866.99 04 ED TYPE NON-PROP TOT \$23,217.90 \$1,702.42-\$46.55 \$1,748.97-\$0.00 \$21,515.48 PROP-20 01 202 \$0.00 \$138.82-\$49.93 \$66.02 \$254.77-\$115.95 02 202 \$0.00 \$0.00 \$0.00 \$0.00 \$254.77-\$0.00 03 202 \$445.52 \$0.00 \$0.00 \$254.77-\$0.00 \$190.75 \$3,042.42 04 202 \$3,042.42 \$0.00 \$0.00 \$0.00 \$0.00 ED TYPE PROP-20 TOT \$3,487.94 \$138.82-\$49.93 \$188.75-\$0.00 \$3,349.12 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,894.86 \$1,841.24-\$96.48 \$1,682.95-\$254.77-\$5,308.39 02 \$7,028.93 \$0.00 \$0.00 \$0.00 \$254.77-\$7,028.93 \$0.00 \$6,617.87 03 \$6,872.64 \$0.00 \$254.77-\$0.00 \$5,909.41 04 \$5,909.41 \$0.00 \$0.00 \$0.00 \$0.00 ED TYPE Y-T-D TOTAL \$26,705.84 \$1,841.24-\$96.48 \$1,937.72-\$0.00 \$24,864.60

## STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

FISCAL YEAR 2003/2004

RUN DATE 09/02/2004 TIME 01:05:14

PAGE - 33

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
ALPINE	COUNTY						
COUNTY	TOTALS						
NON PRO	P-20						
01 02 03 04 COUNTY N PROP-20 01 02 03 04	202 202 202 202 202 ON-PROP TOTL 202 202 202 202	\$6,894.86 \$7,028.93 \$6,427.12 \$2,866.99 \$23,217.90 \$0.00 \$0.00 \$445.52 \$3,042.42	\$1,702.42- \$0.00 \$0.00 \$0.00 \$1,702.42- \$138.82- \$0.00 \$0.00 \$0.00	\$46.55 \$0.00 \$0.00 \$0.00 \$46.55 \$49.93 \$0.00 \$0.00	\$1,748.97- \$0.00 \$0.00 \$0.00 \$1,748.97- \$66.02 \$0.00 \$254.77- \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$254.77- \$254.77- \$0.00 \$0.00	\$5,192.44 \$7,028.93 \$6,427.12 \$2,866.99 \$21,515.48 \$115.95 \$0.00 \$190.75 \$3,042.42
COUNTY P	ROP-20 TOTAL	\$3,487.94	\$138.82-	\$49.93	\$188.75-	\$0.00	\$3,349.12
NON PRO	P AND PROP-20	TOTAL COMBINED					
01 02 03 04		\$6,894.86 \$7,028.93 \$6,872.64 \$5,909.41	\$1,841.24- \$0.00 \$0.00 \$0.00	\$96.48 \$0.00 \$0.00 \$0.00	\$1,682.95- \$0.00 \$254.77- \$0.00	\$254.77- \$254.77- \$0.00 \$0.00	\$5,308.39 \$7,028.93 \$6,617.87 \$5,909.41
COUNTY Y-T-D TOTAL		\$26,705.84	\$1,841.24-	\$96.48	\$1,937.72-	\$0.00	\$24,864.60